



Name of the Promoter :- XSIS Infra Home Concepts Pvt. Ltd.

Name of the Project :- Propex City Faridabad

Temp RERA registration number :- RERA-PKL-572-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NIL	PROJECT NOT LAUNCHED.
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	16.61	Share Capital, Director, Self funding and others

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	12.47	Incl. Stamp Duty, Registration Charges etc.
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4.14	Includes EDC/Fees/BG Amount

The above information has been verified from the books of accounts produced before us and found in accordance therewith. This Certificate is being issued on the basis of document / information /statement produced before us by the management. We believe that management has produced true & correct information before us and nothing material has been concealed therein.

Certificate No. 827
UDIN No. 19548704AAAABK5888

Date: 02.08.2019
Place: Faridabad



For K. Swarup & Co.
Chartered Accountants


Ankit Gupta
Partner
Memb. No. 548704
FRN No. 01702N